

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
New Market	1798							
BEER TAX								
CITY OF NEW MARKET		802	BEER TAX				10/20/2003	\$329.90
CITY OF NEW MARKET		802	BEER TAX				4/20/2004	\$282.47
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$612.37
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$234.69
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$232.64
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$232.64
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$232.82
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$232.82
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$232.82
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$232.82
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$232.82
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$232.82
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$232.92
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$232.92
CITY OF NEW MARKET		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$232.92

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$2,795.65
GASOLINE AND MOTOR FUEL TAX								
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$648.50
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$349.41
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,035.04
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$330.56
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$613.53
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,076.30
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$330.44
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$613.29
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,101.23
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$615.99
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$331.89
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,985.87
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$328.21
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,064.45
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$609.15
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$298.56
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,005.39
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$554.12
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$332.87
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,116.25
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$617.80
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,981.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$316.45
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$587.34
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,785.86
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$290.28
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$538.76
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$269.04
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,797.53
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$499.33
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$323.32
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$600.08
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,952.71
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,038.89
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$598.05
CITY OF NEW MARKET		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$322.22
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$34,860.51
INCOME TAX								
CITY OF NEW MARKET		802	INCOME TAX				7/31/2003	\$8,304.49
CITY OF NEW MARKET		818	INCOME TAX				5/20/2004	(\$4,513.63)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$3,790.86
SALES TAX								
CITY OF NEW MARKET		802	SALES TAX				7/20/2003	\$6,399.35
CITY OF NEW MARKET		802	SALES TAX				8/20/2003	\$6,528.13
CITY OF NEW MARKET		802	SALES TAX				9/20/2003	\$5,885.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF NEW MARKET		802	SALES TAX				10/20/2003	\$6,034.70
CITY OF NEW MARKET		802	SALES TAX				11/20/2003	\$5,981.08
CITY OF NEW MARKET		802	SALES TAX				12/20/2003	\$5,916.17
CITY OF NEW MARKET		802	SALES TAX				1/20/2004	\$5,750.03
CITY OF NEW MARKET		802	SALES TAX				2/20/2004	\$7,330.54
CITY OF NEW MARKET		802	SALES TAX				3/20/2004	\$5,313.84
CITY OF NEW MARKET		802	SALES TAX				4/20/2004	\$5,432.57
CITY OF NEW MARKET		802	SALES TAX				5/20/2004	\$6,186.30
CITY OF NEW MARKET		802	SALES TAX				6/20/2004	\$6,081.38

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$72,839.13

TELECOMMUNICATIONS SALES TAX

CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$19.84
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$19.18
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$22.25
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$21.02
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$19.58
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$17.81
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$17.30
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$5.73
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$31.41
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$10.61
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$14.69
CITY OF NEW MARKET	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$14.17

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$213.59

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

New Market

Page 4 of 5

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF NEW MARKET		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,037.34
CITY OF NEW MARKET		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,037.34
CITY OF NEW MARKET		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,037.34
CITY OF NEW MARKET		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,037.32
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,149.34
Total For All Revenue Sources								\$123,261.45